

Finance &amp; Administration - State Property Insurance 1301-C Woolfolk Building

Kevin J. Upchurch

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	146,739	146,739	146,739		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>146,739</b>	<b>146,739</b>	<b>146,739</b>		
2. Travel					
a. Travel & Subsistence (In-State)					
b. Travel & Subsistence (Out-of-State)	3,008	4,000	4,000		
c. Travel & Subsistence (Out-of-Country)	4,156	5,000	5,000		
<b>Total Travel</b>	<b>7,164</b>	<b>9,000</b>	<b>9,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	350	1,300	1,300		
b. Communications, Transportation & Utilities	139	195	195		
c. Public Information	51	55	55		
d. Rents	12,240	12,240	12,240		
e. Repairs & Service					
f. Fees, Professional & Other Services	928,667	255,274	255,274		
g. Other Contractual Services	6,262,160	735,900	14,101,286	13,365,386	1,816.19%
h. Data Processing	1,374	1,613	1,613		
i. Other					
<b>Total Contractual Services</b>	<b>7,204,981</b>	<b>1,006,577</b>	<b>14,371,963</b>	<b>13,365,386</b>	<b>1,327.80%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	309	1,650	1,650		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	65	200	200		
<b>Total Commodities</b>	<b>374</b>	<b>1,850</b>	<b>1,850</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>					
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>7,359,258</b>	<b>1,164,166</b>	<b>14,529,552</b>	<b>13,365,386</b>	<b>1,148.06%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	2,646,409	1,164,166		( 1,164,166)	( 100.00%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds	5,026,869		14,529,552	14,529,552	
Federal Funds _____ Other Special Funds (Specify) _____					
Insurance Settlement - Property Damage Rfd	850,146				
Less: Estimated Cash Available Next Fiscal Period	( 1,164,166)				
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>7,359,258</b>	<b>1,164,166</b>	<b>14,529,552</b>	<b>13,365,386</b>	<b>1,148.06%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: \_\_\_\_\_

Official of Board or Commission

Budget Officer: Reginald Welch / Reggie.Welch@dfa.ms.gov

Phone Number: 601-359-3626

Submitted by: Kevin J. Upchurch

Name

Title: Executive Director

Date: August 5, 2014